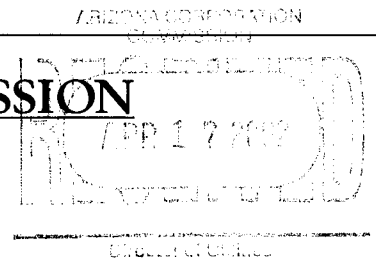


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

A

**SW-02422A**

**American Public Service Company – Casitas Bonitas**

**P.O. Box 1020**

**Apache Junction, Arizona 85217-1020**

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2001</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>ANN05</b>	<b>01</b>
--------------	-----------

PROCESSED BY:

4-19-02 CMC

SCANNED

19 APR 2002

## COMPANY INFORMATION

**Company Name (Business Name)** American Public Service Co. – Casitas Bonitas

**Mailing Address** P.O. Box 1020

(Street)

Apache Junction

(City)

Arizona

(State)

85217-1020

(Zip)

(480) 677-6080

Telephone No. (Include Area Code)

(480) 677-6082

Fax No. (Include Area Code)

(602) 240-8051

Pager/Cell No. (Include Area Code)

**Email Address** None

**Local Office Mailing Address** 3880 S. De Niza Road

(Street)

Apache Junction

(City)

Arizona

(State)

85219

(Zip)

Same as above

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** None

## MANAGEMENT INFORMATION

**Management Contact:** Fred T. Wilkinson President

(Name)

(Title)

3880 S. De Niza Road

(Street)

Apache Junction

(City)

Arizona

(State)

85234

(Zip)

(480) 677-6080

Telephone No. (Include Area Code)

(480) 677-6082

Fax No. (Include Area Code)

(602) 240-8051

Pager/Cell No. (Include Area Code)

**Email Address** None

**On Site Manager:** First National Management, Inc.

(Name)

P.O. Box 1020

(Street)

Apache Junction

(City)

Arizona

(State)

85217-1020

(Zip)

(480) 677-6080

Telephone No. (Include Area Code)

(480) 67-6082

Fax No. (Include Area Code)

(602) 315-9846

Pager/Cell No. (Include Area Code)

**Email Address** None

**Statutory Agent:** Mariscal, Weeks, McIntyre and Friedlander, P.A

(Name)

2901 N. Central Avenue, Suite 2000

(Street)

(602) 285-5000

Phoenix

(City)

(602)285-5100

Arizona

(State)

None

84012

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Michael Rubin (Same as Above)

(Name)

Same as above

(Street)

(City)

(State)

(Zip)

Same as above

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☒ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☒ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization	0.00	0.00	0.00
352	Franchises	0.00	0.00	0.00
353	Land and Land Rights	10,000.00	0.00	10,000.00
354	Structures and Improvements	88,248.00	88,248.00	0.00
355	Power Generation Equipment	0.00	0.00	0.00
360	Collection Sewers – Force	0.00	0.00	0.00
361	Collection Sewers – Gravity	0.00	0.00	0.00
362	Special Collecting Structures	0.00	0.00	0.00
363	Services to Customers	0.00	0.00	0.00
364	Flow Measuring Devices	0.00	0.00	0.00
365	Flow Measuring Installations	0.00	0.00	0.00
370	Receiving Wells	0.00	0.00	0.00
380	Treatment and Disposal Equip.	0.00	0.00	0.00
381	Plant Sewers	0.00	0.00	0.00
382	Outfall Sewer Lines	0.00	0.00	0.00
389	Other Plant and Misc. Equipment	100,500.00	65,938.50	34,561.50
390	Office Furniture and Equipment	0.00	0.00	0.00
391	Transportation Equipment	0.00	0.00	0.00
393	Tools, Shop and Garage Equip.	0.00	0.00	0.00
394	Laboratory Equipment	0.00	0.00	0.00
395	Power Operated Equipment	1,830.50	15.25	1,815.25
398	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTALS</b>	200,578.50	154,201.75	46,376.75

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	0.00	0.00	0.00
352	Franchises	0.00	0.00	0.00
353	Land and Land Rights	10,000.00	0.00	0.00
354	Structures and Improvements	88,248.00	0.00	0.00
355	Power Generation Equipment	0.00	0.00	0.00
360	Collection Sewers – Force	0.00	0.00	0.00
361	Collection Sewers – Gravity	0.00	0.00	0.00
362	Special Collecting Structures	0.00	0.00	0.00
363	Services to Customers	0.00	0.00	0.00
364	Flow Measuring Devices	0.00	0.00	0.00
365	Flow Measuring Installations	0.00	0.00	0.00
370	Receiving Wells	0.00	0.00	0.00
380	Treatment and Disposal Equip.	0.00	0.00	0.00
381	Plant Sewers	0.00	0.00	0.00
382	Outfall Sewer Lines	0.00	0.00	0.00
389	Other Plant and Misc. Equipment	100,500.00	3.3%	3,316.50
390	Office Furniture and Equipment	0.00	0.00	0.00
391	Transportation Equipment	0.00	0.00	0.00
393	Tools, Shop and Garage Equip.	0.00	0.00	0.00
394	Laboratory Equipment	0.00	0.00	0.00
395	Power Operated Equipment	1,830.50	5%	15.25
398	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTALS</b>	200,578.50		3,331.75

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 972.00	\$ 4,204.28
132	Special Deposits	0.00	0.00
135	Temporary Cash Investments	0.00	0.00
141	Customer Accounts Receivable	640.00	5,967.46
146	Notes/Receivables from Associated Companies	0.00	0.00
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,612.00	\$ 10,171.74
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 198,748.00	\$ 200,578.50
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	0.00
108	Accumulated Depreciation – Utility Plant	(150,870.00)	(154,201.75)
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation – Non Utility	0.00	0.00
	<b>TOTAL FIXED ASSETS</b>	\$ 47,878.00	\$ 46,376.75
	<b>TOTAL ASSETS</b>	<b>\$ 49,490.00</b>	<b>\$ 56,548.49</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 0.00	\$ 4,160.16
232	Notes Payable (Current Portion)	52,000.00	52,000.00
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	0.00	741.40
236	Accrued Taxes	0.00	0.00
237	Accrued Interest	3,244.00	4,500.00
241	Miscellaneous Current and Accrued Liabilities	0.00	0.00
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 55,244.00	\$ 61,401.56
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0.00	\$ 0.00
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	0.00	0.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0.00	\$ 0.00
	<b>TOTAL LIABILITIES</b>	\$ 55,244.00	\$ 61,401.56
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100.00	\$ 100.00
211	Paid in Capital in Excess of Par Value	15,992.00	15,992.00
215	Retained Earnings	(132,346.00)	(131,445.07)
218	Proprietary Capital (Sole Props and Partnerships)	110,500.00	110,500.00
	<b>TOTAL CAPITAL</b>	\$ (5,754.00)	\$ (4,853.07)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 49,490.00	\$ 56,548.49

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$ 34,490.00	\$ 62,664.16
522	Measured Revenues	0.00	0.00
536	Other Wastewater Revenues	98.00	90.00
	<b>TOTAL REVENUES</b>	\$ 34,588.00	\$ 62,754.16
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 0.00	\$ 0.00
710	Purchased Wastewater Treatment	0.00	0.00
711	Sludge Removal Expense	4,200.00	10,400.16
715	Purchased Power	5,838.00	5,288.38
716	Fuel for Power Production	0.00	0.00
718	Chemicals	0.00	0.00
720	Materials and Supplies	1,337.00	2,150.21
731	Contractual Services – Professional	7,200.00	17,102.47
735	Contractual Services – Testing	0.00	2,104.60
736	Contractual Services – Other	8,625.00	9,052.58
740	Rents	675.00	0.00
750	Transportation Expense	0.00	0.00
755	Insurance Expense	0.00	0.00
765	Regulatory Commission Expense	0.00	0.00
775	Miscellaneous Expense	850.00	6,776.27
403	Depreciation Expense	2,487.00	3,331.75
408	Taxes Other Than Income	0.00	0.00
408.11	Property Taxes	1,900.00	2,752.09
409	Income Taxes	0.00	0.00
	<b>TOTAL OPERATING EXPENSES</b>	\$ 33,112.00	\$ 58,958.51
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 0.00	\$ 0.00
421	Non-Utility Income	0.00	0.00
426	Miscellaneous Non-Utility Expenses	(5,600.00)	0.00
427	Interest Expense	0.00	201.72
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (5,600.00)	\$ (201.72)
	<b>NET INCOME/(LOSS)</b>	\$ (4,124.00)	\$ 3,593.93



**COMPANY NAME** American Public Service Co. - Casitas Bonitas

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan	<b>N O N E</b>			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**COMPANY NAME** American Public Service Co. - Casitas Bonitas

## **WASTEWATER COMPANY PLANT DESCRIPTION**

### **TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	55,000 gallons per day

### **LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Northwest Corner of Dysart Road	2	5	240	1,500
And Tuckey Lane				

### **FORCE MAINS**

Size	Material	Length (Feet)
4-inch	None	
6-inch	None	

### **MANHOLES**

Type	Quantity
Standard	25
Drop	None

### **CLEANOUTS**

Quantity
1

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**

**COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4		
6		
8	V.C.P.	8,219
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4	V.C.P.	129
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	None
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	None
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	6 foot high chain link fence around the entire plant site
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	None

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
Jamiary 2001	128	1,640,100	52,906
February 2001	128	1,388,870	49,603
March 2001	128	1,505,760	48,573
April 2001	128	1,642,360	54,745
May 2001	129	1,569,600	50,632
June 2001	129	1,664,640	55,488
July 2001	129	1,693,440	54,627
August 2001	129	1,503,360	48,495
September 2001	129	1,251,360	41,712
October 2001	129	1,762,560	56,853
November 2001	129	1,596,960	53,232
December 2001	129	1,507,680	48,635

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method Of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Seepage Pits
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	100591
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	
<b>ADEQ Reuse Permit Number</b>	
<b>EPA NPDES Permit Number</b>	

STATISTICAL INFORMATION

Total number of customers\_\_\_\_\_129\_\_\_\_\_

Total number of gallons treated\_\_\_\_\_18,726,690\_\_\_\_\_gallons

COMPANY NAME American Public Service Co. - Casitas Bonitas YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>

Total Grossed-Up Contributions/Advances	<u>-0-</u>
---	------------

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
TITLE

**COMPANY NAME** American Public Service Co. - Casitas Bonitas **YEAR ENDING 12/31/2001**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2001 was: \$ 2,664.46

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Cancelled Checks have been ordered from the bank and will be sent  
shortly by separate cover.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Maricopa</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Fred T. Wilkinson, Agent</b>
COMPANY NAME <b>American Public Service Company – Casitas Bonitas</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

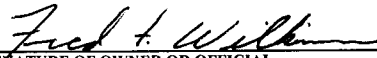
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 62,754.16

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED

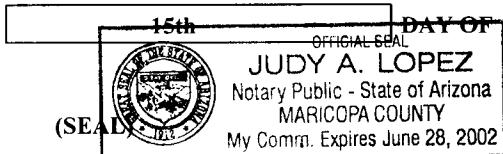
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
480-677-6080  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

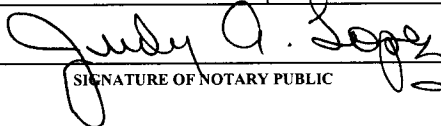
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



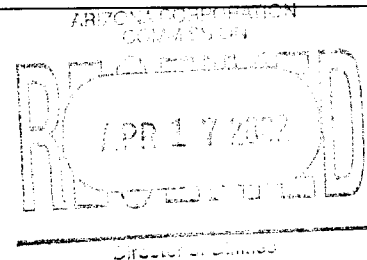
MY COMMISSION EXPIRES

COUNTY NAME	<b>Maricopa</b>	
MONTH	April	2001

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Fred T. Wilkinson	Title Agent
COMPANY NAME American Public Service Co. - Casitas Bonitas	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 62,754.16

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ -0-  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X Fred T. Wilkinson  
SIGNATURE OF OWNER OR OFFICIAL

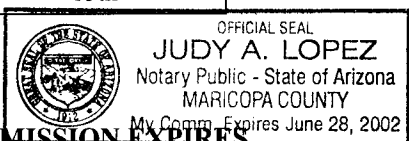
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15th **DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**



NOTARY PUBLIC NAME Judy A. Lopez	
COUNTY NAME Maricopa	
MONTH April	2001

X Judy A. Lopez  
SIGNATURE OF NOTARY PUBLIC

Group Number : G0417-A00098  
Reference No.: T20020417000098  
Request No. : 02536-17APR02

CANTAS HONDAS SEWER CO.  
 P.O. BOX 1020  
 APACHE JUNCTION, AZ 85217-1020  
 (602) 917-8090

BANK OF AMERICA  
 91-1701221

2048

10/11/2001

Maricopa County Treasurer

\$ \*\*107.34

10/11/2001

Maricopa County Treasurer  
 P.O. Box 76574  
 Phoenix, Az 85062-8574

TWO SIGNATURES REQUIRED

Fred L. Walker  
 J. L. Lopez

000001073

000001073

[illegible]

Group Number : G0417-A00098  
Reference No.: T20020417000098  
Request No. : 02537-17APR02

**CASITAS BONITAS SEWER CO.**  
 P.O. BOX 1020  
 APACHE JUNCTION, AZ 85217-1020  
 (480) 677-6080

**BANK OF AMERICA**  
 91-170-1221

2062

12/13/2001

PAY TO THE ORDER OF Maricopa County Treasurer \$ \*\*163.56

One Hundred Fifty-Three and 56/100 \*\*\*\*\*

DOLLARS

Maricopa County Treasurer  
 P.O. Box 78574  
 Phoenix, Az. 85062-8574

TWO SIGNATURES REQUIRED

680 17.900 5

002062 122101706 004675734561 0000015356

[illegible]

Group Number : G0417-A00098  
Reference No.: T20020417000098  
Request No. : 02533-17APR02

CASITAS BONITAS SEWER CO.  
P.O. BOX 1020  
APACHE JUNCTION, AZ 85217-1020  
(480) 677-0080

BANK OF AMERICA  
91-1701221

2026

7/11/2001

PAY TO THE ORDER OF Maricopa County Treasurer \$ 899.80

Eight Hundred Ninety-Nine and 80/100 \*\*\*\*\* DOLLARS

Maricopa County Treasurer  
P.O. Box 78574  
Phoenix, Az. 85062-8574

TWO SIGNATURES REQUIRED

680-17-900 5 2000

0000089980


02985411  
Maricopa Co. Treasurer  
16-JUN-2001

2905411

2000 JUN 16 11 11 AM '01

122100024  
JUN 17 11 AM '01

Group Number : G0417-A00098  
Reference No.: T20020417000098  
Request No. : 02532-17APR02

  
1115096  
Baltimore, MD 21201-1001

RECEIVED  
FBI LABORATORY  
JUL 19 1992 10 02 AM  
720001732  
S 150644375  
61 AL AP K

Group Number : G0417-A00098  
Reference No.: T20020417000098  
Request No. : 02535-17APR02

CASITAS BONITAS SEWER CO.  
P.O. BOX 1020  
APACHE JUNCTION, AZ 85217-1020  
(602) 877-6000

BANK OF AMERICA  
91-1701221

2031

7/23/2001

Maricopa County Treasurer

\$ 19.71

Amount paid 7/1/00

Maricopa County Treasurer  
P.O. Box 78574  
Phoenix, AZ 85062-8574

501-57-077 3

TWO SIGNATURES REQUIRED

*Frank L. Wilkins*  
*Sydney A. Allen*

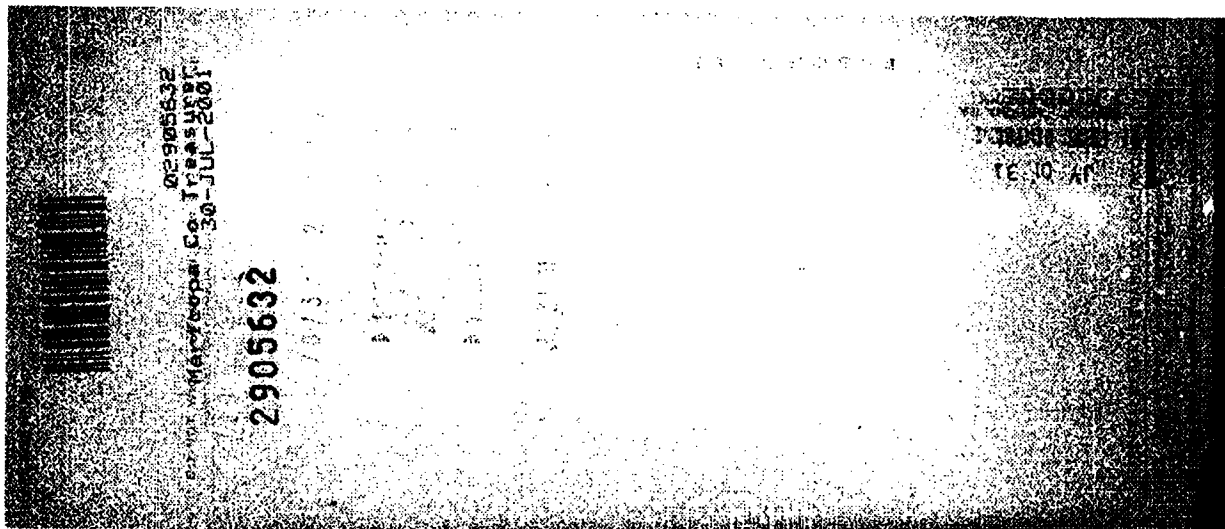
0002031 0122101706 00467573456 0000000197

[illegible]

PART OF A GROUP

Group Number : G0417-A00098  
Reference No.: T20020417000098  
Request No. : 02534-17APR02

<b>CASITAS BONITAS SEWER CO.</b> P.O. BOX 1020 APACHE JUNCTION, AZ 85217-1020 (900) 677-6080		<b>BANK OF AMERICA</b> 91-170/1221	2030
		7/18/2001	
PAY TO THE ORDER OF <u>Maricopa County Treasurer</u>		\$ --699.80	
Eight Hundred Ninety-Nine and 80/100		DOLLARS	80
Maricopa County Treasurer P.O. Box 78574 Phoenix, Az. 85062-8574		TWO SIGNATURES REQUIRED	
MEMO 690-17-900 5		<i>Frank H. Wilkin</i> <i>Judy A. Lopez</i>	
⑈002030⑈ ⑆122101706⑆ 004675734561⑈		⑈0000087940⑈	



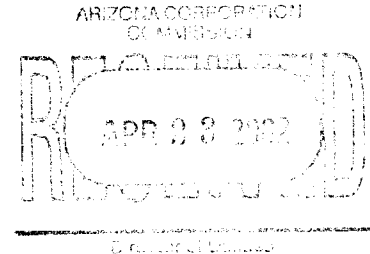
**CASITAS BONITAS SEWER COMPANY**

P.O. Box 1020  
Apache Junction, Arizona 85217-1020

Phone: (480) 677-6080  
Fax: (480) 677-6082

April 22, 2002

Ms. Carmen Madrid  
ARIZONA CORPORATION COMMISSION  
1200 West Washington Street  
Phoenix, Arizona 85007-2929



RE: American Public Service Company – Casitas Bonitas

Dear Ms. Madrid:

Enclosed please find copies of the cancelled checks that were issued to pay property taxes for the above referenced utility during 2001. These had to be requested from Bank of America and were just received. Please attach these to the Annual Report for 2001 so that this filing will be complete.

Thank you for your assistance. If you have any questions or comments regarding the attached, please give me a call.

Sincerely,

A handwritten signature in cursive script that reads "Judy A. Lopez".

Judy A. Lopez  
Office Manager

/jal

Enclosure: Cancelled Checks (6)

cc: RF  
File